



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE DANIEL STORCH
SUPERANNUATION FUND
ABN 19 177 945 063
TFN 33 184 048

Income tax 551

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	1 Dec 2022	General interest charge			\$0.00
22 Dec 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$277.90		\$0.00
11 Nov 2022	10 Nov 2022	Payment received		\$277.90	\$277.90 CR
14 Oct 2022	19 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,164.56		\$0.00
14 Oct 2022	14 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9.99	\$2,164.56 CR
14 Oct 2022	6 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,154.57	\$2,154.57 CR
4 Jan 2022	7 Jan 2022	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$415.72		\$0.00
30 Dec 2021	23 Dec 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$415.72	\$415.72 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Dec 2021	23 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$415.72		\$0.00
20 Dec 2021	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$415.72	\$415.72 CR